

FY14 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	28,000,000													-
EIS Services		1,684,173	1,813,187	1,562,556	2,223,763	1,582,054	1,501,556	1,372,993	1,391,875	1,626,127	1,468,367	2,477,437	1,732,857	20,436,945
Eval/Assessment		107,020	104,828	113,049	185,723	129,661	124,062	89,756	107,335	134,005	138,922	216,622	128,110	1,579,093
IFSP Team Meetings		57,574	64,827	64,929	106,518	77,180	65,634	53,918	65,269	69,046	83,173	112,575	66,600	887,243
EIT Meetings		61,574	55,063	61,574	112,455	50,864	63,325	30,464	57,732	71,757	69,598	97,903	50,184	782,493
Offline/Protocol		68	2,303	13,388	8,442	24,153	1,590	4,113	2,315	289	2,404	2,015	3,137	64,217
Trans/Interpreters		4,109	3,652	2,228	2,133	1,356	2,063	1,622	2,899	1,455	3,006	4,314	3,815	32,652
Provider Mileage		171,144	256,127	204,603	277,767	163,311	257,289	127,965	182,540	137,498	216,839	288,668	191,240	2,474,991
SPOE Mileage		25,944	26,921	28,195	31,063	22,800	22,760	25,921	24,806	28,526	31,683	29,071	26,672	324,362
Provider EI Training		-	24,200	11,900	17,800	11,200	-	-	-	-	-	-	-	65,100
DESE Administration	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
Central Finance Office	1,000,000	73,180	76,733	76,733	76,733	153,465	-	76,733	159,352	-	79,676	79,676	159,352	1,011,632
CFO PAQ/Activities	500,000	75,430	-	-	-	-	-	-	-	89,815	-	-	-	165,245
SPOE Contracts	8,985,000	310,328	908,814	772,178	607,275	899,802	747,051	747,051	747,051	747,051	747,051	747,051	1,043,253	9,023,954
RICC/Travel	2,000	1,662	2,144	24	-	218	142	-	399	427	104	842	-	5,963
SPOE Training	6,000	2,786	-	-	-	-	1,104	-	-	-	1,395	-	154	5,439
SICC	2,000	-	-	79	-	1,275	224	-	19	-	906	-	144	2,647
OA Cost Allocation	116	-	29	-	29	-	-	(58)	-	-	-	-	-	-
Other	1,000	-	-	-	-	-	-	-	-	-	-	2,500	7,160	9,660
TOTAL EXPENDITURE	39,292,580	2,641,364	3,405,200	2,977,807	3,716,072	3,183,711	2,853,172	2,596,849	2,807,963	2,972,368	2,909,496	4,125,046	3,479,050	37,668,099

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
GR & Supplemental	20,240,309	2,294,883	1,580,920	2,268,925	1,872,523	1,649,409	1,371,169	2,140,463	2,863,705	2,792,043	2,329,883	3,078,012	2,578,442	26,820,376
EC Fund	578,644	-	-	-	-	-	-	-	-	-	561,285	-	-	561,285
FS Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Fees	300,000	31,998	34,277	29,636	29,523	27,576	33,134	31,602	29,548	32,046	34,115	32,982	32,604	379,042
Private Insurance	500,000	60,965	53,350	17,962	47,570	49,838	88,755	93,908	36,418	39,837	89,921	42,019	40,516	661,061
Medicaid Admin Claiming	2,000,000	-	-	-	597,046	496,735	-	-	577,019	-	-	-	571,292	2,242,092
Medicaid Direct Services	1,700,000	140,527	119,490	135,549	137,355	133,745	128,634	117,862	123,841	120,501	116,350	111,163	149,888	1,534,904
IDEA Part C	7,514,098	987,709	444,484	500,000	618,357	595,800	707,765	386,533	2,899	3,876	521	975	514,228	4,763,146
IDEA Part B Admin	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,732	66,732	66,732	66,732	66,732	798,264
IDEA Part B Targeted	-	82,226	756,814	25,127	23,646	-	-	-	-	-	-	-	-	887,813
Other General Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	33,629,515	3,571,716	2,968,080	2,995,973	3,315,300	2,942,060	2,273,940	2,711,230	3,634,196	2,983,151	3,074,771	3,256,882	3,880,582	37,607,880

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY10	FY11	FY12	FY13	FY14	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	4,200	4,539	5,024	4,999	4,988	4,750
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	9,183	9,864	10,659	11,194	11,613	10,503
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	36,806,502	40,021,758	40,185,896	37,764,333	37,668,099	38,489,318
Program Cost per Child	All expenditures calculated on a per children served basis.	4,008	4,057	3,770	3,374	3,243	3,690
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	25,792,576	28,468,489	28,461,659	26,640,526	26,647,096	27,202,069
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	2,809	2,886	2,670	2,380	2,294	2,608